

Intragovernmental Transactions – Assets

U.S. Department of Health and Human Services

For the Fiscal Year Ended September 30, 2001

(in millions)

Agency	TFM * Department Code	Fund Balance With Treasury	Investments	Accounts Receivable	Other
Department of Agriculture	12	\$ -	\$ -	\$ 4	\$ -
Department of Commerce	13	-	-	1	1
Department of Defense	17,21,57,97	-	-	173	-
Department of Education	91	-	-	-	-
Department of Energy	89	-	-	7	-
Department of Housing and Urban Development	86	-	-	7	-
Department of Health and Human Services	75	-	-	-	-
Department of the Interior	14	-	-	1	-
Department of Justice	15	-	-	127	-
Department of Labor	16	-	-	1	-
Department of State	19	-	-	3	-
Department of Transportation	69	-	-	1	-
Department of Treasury	20	80,949	244,931	15	11,166
Department of Veterans Affairs	36	-	-	2	53
Agency for International Development	72	-	-	-	-
Environmental Protection Agency	68	-	-	11	-
Federal Emergency Management Agency	58	-	-	-	-
General Services Administration	47	-	-	3	15
National Aeronautics and Space Administration	80	-	-	-	-
National Science Foundation	49	-	-	-	-
Nuclear Regulatory Commission	31	-	-	-	-
Office of Personnel Management	24	-	-	-	-
Small Business Administration	73	-	-	-	-
Social Security Administration	28	-	-	2	-
All Other Federal Agencies ¹	-	-	-	549	25
Total		\$ 80,949	\$ 244,931	\$ 907	\$ 11,260

¹ Of the \$549 million reported as Accounts Receivable from other Federal agencies, \$431 million is due to the Centers for Medicare & Medicaid Services (CMS) from the Railroad Retirement Board (RRB). Legislation enacted in 1993 subjected a larger amount of social security benefits and social security equivalent railroad retirement benefits to federal income tax for taxpayers in higher income brackets. This provision was effective beginning with the taxable year 1994, and the additional revenue raised is transferred to the CMS' Hospital Insurance Trust Fund. The \$431 million represents the estimated amount of these additional revenues held by the RRB and due to CMS at year end.

* TFM; Treasury Financial Manual